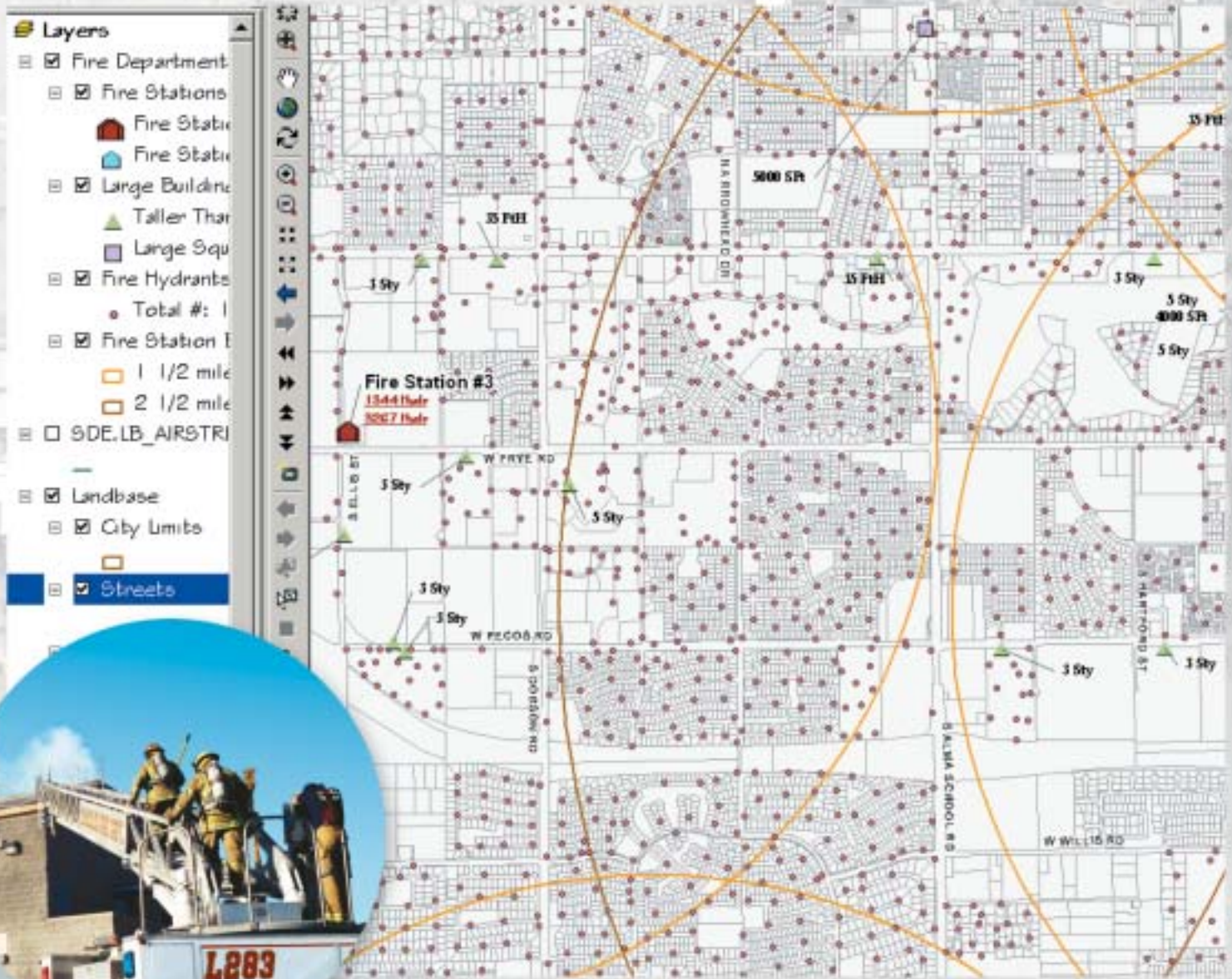


CAPITAL BUDGET

6 Contents

- *Capital appropriations summaries*
- *Major Capital Projects*
- *Operating Capital*
- *Capital Replacement*



This GIS map shows the locations of some of the Fire stations, large square footage and multi-storied buildings, 1.5 and 2.5-mile buffers around each Fire station, and the number of fire hydrants within the buffer zones. The Fire Department evaluates this information for public fire protection.



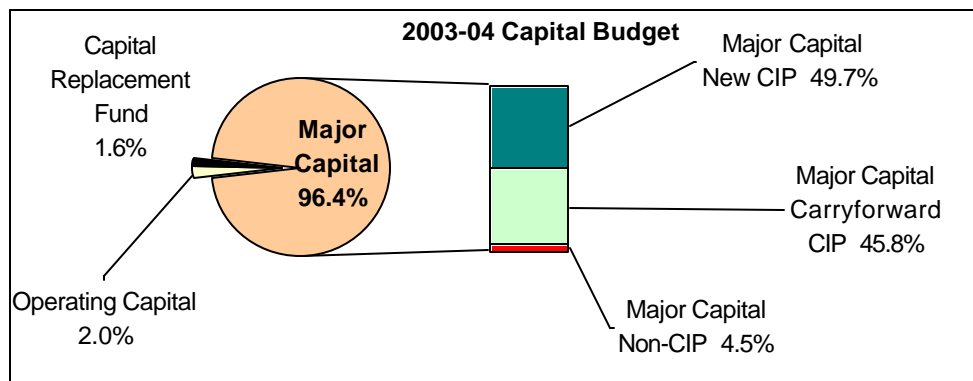
Chandler • Arizona
Where Values Make The Difference

THE CAPITAL BUDGET

The capital budget authorizes and provides the basis for control of expenditures for asset acquisition and construction of all capital facilities. The total capital budget for the City of Chandler is \$279,527,626 for fiscal year 2003-04, a 6.5% decrease from the fiscal year 2003-04 adopted capital budget of \$298,949,282. This decrease is due primarily to the reduction of carryforward funding for capital projects. The capital budget for 2003-04 represents 46% of the total Annual Budget and is comprised of three categories:

- I. **Major Capital Program:** This category includes three major components: (a) New CIP; (b) Carryforward CIP, and (c) Non-CIP capital items. Capital Improvement Program (CIP) projects add to the City's infrastructure (e.g. street reconstruction or resurfacing, park improvements, swimming pools, construction of city facilities such as libraries, fire stations, police substations, water treatment plants.) These projects are usually financed on a long-term basis and/or have budgets exceeding \$50,000. Funding for new CIP projects is appropriated each year; however, these capital projects are rarely completed within a fiscal year. Consequently, carryforward reserves for on-going CIP are also budgeted to cover purchase orders remaining open at the close of the fiscal year and for projects that had not yet been expended or encumbered at the close of the fiscal year. In addition, one-time non-CIP capital items with budgets normally exceeding \$25,000 are included in this category. Major Capital appropriations are budgeted under special Capital Cost Centers within each Department.
- II. **Operating Capital:** Operating capital purchases add to the City's capital asset inventory (e.g. equipment, furniture); these items have a value in excess of \$5,000 and a useful life of more than one year. Operating capital items can be purchased directly from a department's operating budget or through the Capital Replacement Fund.
- III. **Capital/Computer Replacement:** The Capital Replacement Fund acts as a "revolving loan" which provides resources to purchase operating capital items in the year needed (e.g. vehicles, office equipment), but allows a cost center to spread out annual payments over three to ten years. This category also includes payments for leased personal computers, which are replaced on a rotation every three years.

New CIP projects	\$	133,899,067
Carryforward CIP projects		123,336,592
Non-CIP (New + Carryforward)		12,063,719
Subtotal Major Capital		269,299,378
Operating Capital		5,643,351
Capital and Computer Replacement		4,584,897
Grand Total Capital	\$	279,527,626



I. MAJOR CAPITAL PROGRAMS

In order to meet the future needs of the community, it is necessary to plan for major capital improvements far in advance. The City accomplishes this by preparing a five-year Capital Improvement Program (CIP), which serves as a multi-year planning instrument to identify fiscal year needs and financing sources for public infrastructure improvements. The City Council adopts the CIP on the same date as the final adoption of the Annual Budget, on or before June 15 of the fiscal year. Consequently, the 2003-2008 CIP review is integrated with the 2003-04 Annual Budget and both were adopted by the City Council on June 12, 2003.

In preparing the 2003-2008 CIP, each department identifies their long-term capital needs, with estimates for capital improvements as well as operating costs for each project. The 2003-2008 Capital Improvement Program document with project details over the five-year period has been published separately. However, summaries of projected CIP expenses by major division and by major funding source are provided below.

PROJECTED EXPENDITURE SUMMARY CIP 2003-2008

	2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
GENERAL GOVERNMENT:						
City Hall Phase 1	\$ 0	\$ 10,368,800	\$ 0	\$ 0	\$ 0	\$ 10,368,800
City Hall Phase 2	0	0	0	0	600,000	600,000
TOTAL-GENERAL GOVERNMENT	\$ 0	\$ 10,368,800	\$ 0	\$ 0	\$ 600,000	\$ 10,968,800
COMMUNITY SERVICES:						
Parks/Recreation	\$ 16,344,802	\$ 26,780,474	\$ 19,516,954	\$ 13,436,394	\$ 6,472,905	\$ 82,551,529
TOTAL - COMMUNITY SERVICES	\$ 16,344,802	\$ 26,780,474	\$ 19,516,954	\$ 13,436,394	\$ 6,472,905	\$ 82,551,529
PUBLIC SAFETY:						
Police	\$ 5,822,254	\$ 214,531	\$ 5,042,139	\$ 20,936,557	\$ 2,145,181	\$ 34,160,662
Fire	2,687,475	3,616,156	1,650,163	2,867,593	2,416,188	13,237,575
TOTAL - PUBLIC SAFETY	\$ 8,509,729	\$ 3,830,687	\$ 6,692,302	\$ 23,804,150	\$ 4,561,369	\$ 47,398,237
MUNICIPAL UTILITIES:						
Solid Waste	\$ 5,993,300	\$ 322,000	\$ 0	\$ 5,940,200	\$ 4,056,400	\$ 16,311,900
Water	43,874,400	57,875,650	12,764,900	12,270,750	13,466,200	140,251,900
Wastewater	13,053,310	17,558,000	13,299,800	8,088,300	72,625,800	124,625,210
TOTAL - MUNICIPAL UTILITIES	\$ 62,921,010	\$ 75,755,650	\$ 26,064,700	\$ 26,299,250	\$ 90,148,400	\$ 281,189,010
PUBLIC WORKS:						
Streets/Traffic	\$ 41,563,400	\$ 30,989,300	\$ 21,816,004	\$ 30,255,700	\$ 36,906,200	\$ 161,530,604
Airport	4,594,500	4,164,000	5,755,000	4,312,000	3,262,000	22,087,500
TOTAL - PUBLIC WORKS	\$ 46,157,900	\$ 35,153,300	\$ 27,571,004	\$ 34,567,700	\$ 40,168,200	\$ 183,618,104
GRAND TOTAL CIP	\$ 133,933,441	\$ 151,888,911	\$ 79,844,960	\$ 98,107,494	\$ 141,950,874	\$ 605,725,680

PROJECTED RESOURCE SUMMARY CIP 2003-2008

	2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
CURRENT REVENUES	\$ 14,185,330	\$ 19,447,426	\$ 5,230,207	\$ 11,292,341	\$ 6,472,235	\$ 56,627,539
USER FEES/AIRPORT REV	30,019,040	18,776,524	6,176,183	11,220,474	10,479,721	76,671,942
G.O. OR REVENUE BONDS	25,089,124	43,800,043	25,099,668	30,938,864	18,011,380	142,939,079
SYSTEM DEV OR IMPACT FEES	50,687,333	65,637,307	34,312,236	40,266,004	99,603,438	290,506,318
FEDERAL/STATE GRANTS	13,952,614	4,227,611	9,026,666	4,389,811	7,384,100	38,980,802
TOTAL - ALL REVENUES	\$ 133,933,441	\$ 151,888,911	\$ 79,844,960	\$ 98,107,494	\$ 141,950,874	\$ 605,725,680

Although Capital Improvement projects are scheduled throughout the five-year plan, only those projects scheduled during the first year of the CIP are financed and adopted as part of the Annual Budget. The new capital programs from the CIP that have been adopted for fiscal year 2003-04 are presented in the following pages with brief descriptions and funding sources.

New Capital Improvement Programs for Fiscal Year 2003-04

COMMUNITY SERVICES

Neighborhood Park Land – The City's goal is to provide, where possible, at least one ten-acre neighborhood park per residential section (640 acres). Funding has been allocated for the following park sites: Sun Groves, Kirby, Rancho Del Ray, Citrus Preserve, Peterson Farms, and Tibshraeny.

Funding Source: Residential Development Tax
Fiscal Year 2003-04: \$3,613,750

Community Park Land – The typical community park serves several neighborhoods within a radius of one to two miles. Population increases due to rapid growth necessitate the acquisition of land for community parks. Funding has been allocated for a 30 to 40-acre parcel for one community park in Southeast Chandler.

Funding Source: Community Park Impact Fees
Fiscal Year 2003-04: \$3,548,274

Tumbleweed Regional Park Development – The Master Plan for the 189-acre Tumbleweed Regional Park includes a tennis complex, a large amphitheater, festival showgrounds and special attractions. Funding is allocated for Hamilton Street improvements, railway connection and internal roadway development.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$1,850,000

Paseo System/Trail Development – Funding will continue development of Phases 3-5 of the pedestrian trail system along the Consolidated Canal.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$1,163,778

Aquatic Facility Renovation/Expansion – Funding is allocated for bathhouse renovations at Folley, Arrowhead and Desert Oasis Parks and design of the Desert Oasis Pool renovation.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$321,000

Existing Neighborhood Park Improvements – Neighborhood park improvements include the upgrading or replacement of amenities, such as irrigation, playgrounds, picnic pavilions, basketball or volleyball courts and landscaping.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$180,000

COMMUNITY SERVICES

Queen Creek/McQueen Park – The City of Chandler has an agreement with the Maricopa County Flood Control District to jointly develop a 70-acre site located south of the Chandler Airport. Funding is allocated for design of this park's development.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$455,000

Rancho Del Ray Park Site – Funding has been allocated for the development of this neighborhood park with the following amenities: lighted paths, playground, lighted sand volleyball court, lighted basketball court, open space and landscaping.

Funding Source: Residential Development Tax
Fiscal Year 2003-04: \$1,000,000

Tibshraeny Park Site – This park site is 14 acres and located in the half square mile bordered by Chandler Boulevard, Gilbert Road, Cooper Road and Galveston Street. Funding has been allocated for design of the development of the site.

Funding Source: Residential Development Tax
Fiscal Year 2003-04: \$150,000

West Chandler Park – This 20-acre site, leased from the Tempe Union School District, is located on the northwest corner of Kyrene and Frye Roads. Funding is allocated to begin development; when completed this site will serve as Chandler's fifth community park.

Funding Source: Community Park Impact Fees
Fiscal Year 2003-04: \$2,000,000

Desert Breeze Park Expansion – This 38-acre community park was originally developed in 1990. In FY2001-02 an additional 5 acres were purchased in conjunction with the Police and Fire stations. Funding has been allocated for development of this 5 acres.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$600,000

Wetlands Park Site – The City owns 113 acres at Lindsay and Chandler Heights Road for the purpose of constructing a recharge facility and wetlands. Funding is included for the design of the development for the 33-acre wetlands park area.

Funding Source: Community Park Impact Fees
Fiscal Year 2003-04: \$350,000

COMMUNITY SERVICES

Arrowhead Park Light Renovation – Arrowhead Meadows Park is a 35.5-acre community park constructed in the late 1960's. Funding is included for the renovation of the security lighting in the park.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$440,000

Folley Park Light Renovation – Folley Park was constructed in the early 1970's as a 24-acre community park located on the southeast corner of Frye Road and Hamilton Street. Funding is included to improve the outdated and inadequate park lighting.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$293,000

Desert Breeze Park Light Renovation – Desert Breeze Park is a 38-acre community park developed in 1990. The light poles and fixtures have deteriorated through the years and need to be replaced. Funding is allocated for the replacement of park lights.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$200,000

Pima Park Ballfield Light Renovation – Youth organizations are the largest users of the lighted fields at Pima Park. The lighting levels for the baseball and softball fields are inadequate for the infield and outfields. Funding is allocated for park lights to meet the standards adopted by Little League Baseball and the National Recreation and Park Association.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$180,000

PUBLIC SAFETY - FIRE

Future Fire Station – Funding has been allocated for land acquisition in southern Chandler for the site of a future fire station.

Funding Source: Fire Impact Fees
Fiscal Year 2003-04: \$359,370

Fire Administration Construction – This request is for design funding for an 8,500 square foot administration building, which is scheduled for construction in FY2004-05. The present facility is too small and has resulted in crowded working conditions.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$178,397

PUBLIC SAFETY - FIRE

Chandler Boulevard/Desert Breeze Fire Station – A fire station is needed to serve the western area of the City near the Price Road freeway. This area has experienced growth in both housing construction and traffic flow in the recent past. This station will be adjacent to the West Chandler Police Substation. Funding has been allocated this year for construction of the fire station.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$2,149,708

PUBLIC SAFETY - POLICE

Police Driving Track – A driving track will be constructed to provide driver training in a controlled environment to simulate scenarios, such as high-speed chases, normally encountered by police officers. This project will be completed in three phases and requires 25 acres of land. Funding is included for a preliminary design study in FY2003-04.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$50,000

West Chandler Substation – Funding was deferred to FY2003-04 for the construction of a 15,000 substation at Chandler Boulevard and Desert Breeze Parkway; the site has been selected in collaboration with the fire department. An additional 10,000 square feet is included for a large community meeting room and a potential service area for citizens in West Chandler.

Funding Source: Police Impact Fees and
General Government Impact Fees
Fiscal Year 2003-04: \$4,926,759

South Chandler Substation – Funding has been allocated for land acquisition in southern Chandler for the site of a future 25,000 square foot Police substation, with community room and city service area.

Funding Source: Police Impact Fees
Fiscal Year 2003-04: \$350,000

Property and Evidence Site Expansion – Funding has been allocated to purchase land in close proximity to the present Richard T. Felix Property and Evidence Building on Pecos Road. This land acquisition will insure that we have the space available when the time for evidence processing expansion arrives.

Funding Source: General Fund
Fiscal Year 2003-04: \$495,495

MUNICIPAL UTILITIES - SOLID WASTE

Landfill Closure – The Federal Government requires owners of municipal solid waste landfills accepting waste after October 1993 to properly close the landfill following Subtitle “C” rules and procedures. Funding is included for a study regarding the final phase of closure of the City’s solid waste landfill.

Funding Source: Solid Waste Capital Fund
Fiscal Year 2003-04: \$125,000

Transfer Station– Funding has been allocated for the construction of the 33,000 square foot Transfer Station facility which will allow the collection trucks to transfer waste to the Waste Management Butterfield Regional Landfill about 36 miles from Chandler.

Funding Source: Solid Waste Capital Fund
Fiscal Year 2003-04: \$5,801,300

Landfill Gas Control System – The installation of a landfill gas (LFG) extraction system was done in fiscal year 1996-97 to eliminate methane gas migration off the site, per federal and state laws. The installation of the automated system controlled by computer via telemetry, was installed in 1998-99. Funding is included for modifications to the automated gas control system and associated telemetry equipment.

Funding Source: Solid Waste User Fees
Fiscal Year 2003-04: \$67,000

MUNICIPAL UTILITIES - WASTEWATER

Relief Sewer Mains – The Wastewater Master Plan identifies the locations where relief sewer lines may be required. A study was recently completed that identifies requirements of the relief sewer main. Funding is allocated for design of the Warner Road (Dobson to Price) relief sewer line.

Funding Source: Wastewater System Dev. Fees
Fiscal Year 2003-04: \$50,000

System Level Monitor and Flow Metering – During periods of heavy rains, pump failure, or power outages wastewater in the system can overflow into the street. Funding is provided for the remaining four flow meter stations to prevent this overflow.

Funding Source: Wastewater User Fees and Wastewater System Dev. Fees
Fiscal Year 2003-04: \$434,160

MUNICIPAL UTILITIES - WASTEWATER

Effluent Reuse-Storage and Recovery Wells – Through recovery wells the effluent is stored underground in the upper aquifer during wet cycles, and recovered for reuse when the demand is higher than the amount produced by the facility. Funding is provided for the design and construction of well sites at the Ocotillo and Tumbleweed Recharge Facilities.

Funding Source: Wastewater User Fees and Reclaimed Water System Development Fees
Fiscal Year 2003-04: \$4,940,000

Effluent Reuse- Wetlands – Funding is provided for the Master Plan, Public Involvement Program and design of the future Wetlands and recharge facility located at Lindsay and Chandler Heights Road.

Funding Source: Reclaimed Water System Development Fees
Fiscal Year 2003-04: \$540,800

Effluent Reuse- Transmission Mains – This program constructs a distribution system to deliver effluent to the developments in the southeast portion of Chandler through a system of 24” to 36” transmission mains. Funding includes transmission mains plus booster stations at the Santan Freeway.

Funding Source: Reclaimed Water System Development Fees
Fiscal Year 2003-04: \$2,160,500

Collection System Facility Improvements – This program makes funding available for City participation in the construction of interceptor lines associated with improvement districts or developer projects.

Funding Source: Wastewater System Dev. Fees
Fiscal Year 2003-04: \$1,000,000

Ocotillo Water Reclamation Facility Odor Control – Funding is included for odor control modifications needed in conjunction with the upgrade of this facility.

Funding Source: Wastewater User Fees
Fiscal Year 2003-04: \$3,370,000

Replacement of Sewer Mains – Existing sewer lines will be repaired or replaced as part of the street intersection and roadway improvement projects.

Funding Source: Wastewater User Fees
Fiscal Year 2003-04: \$557,850

MUNICIPAL UTILITIES - WATER

Main Replacements -Funding is provided for a water main leak detection study for future repair or replacement of 20-year-old water mains plus 50 miles of main replacement for the upcoming year.

Funding Source: **Water Revenue Bonds**
Fiscal Year 2003-04: **\$1,010,000**

Water Storage/Recovery - Funding will allow the City to participate with Mesa, Gilbert and Roosevelt Water Conservation District in a storage/recovery facility in Queen Creek Wash or the Maricopa County Floodway.

Funding Source: **Water Resource Syst. Dev. Fees**
Fiscal Year 2003-04: **\$240,000**

Legal and Settlement – Legal funds are needed for Chandler's participation in the Gila River Adjudication water rights settlement negotiations and the Central Arizona Project litigation.

Funding Source: **Water User Fees and Water Resource System Dev. Fees**
Fiscal Year 2003-04: **\$1,575,000**

Brown Rd Treatment Plant Buy-in – Chandler purchased 3.27 MGD capacity in the City of Mesa CAP Water Treatment Plant for non-member lands. Funding is allocated for the annual buy-in costs.

Funding Source: **Water System Dev. Fees**
Fiscal Year 2003-04: **\$347,200**

Water Purchases - Funding is needed to purchase additional surface water supplies from willing sellers or excess water from the Central Arizona Water Conservation District during droughts or due to growth.

Funding Source: **Water User Fees and Water Resource System Dev. Fees**
Fiscal Year 2003-04: **\$740,500**

Booster Stations and Storage Tanks- Funding is for the construction of a second 2million gallon booster station near Gilbert and Ocotillo Roads.

Funding Source: **Water System Dev. Fees**
Fiscal Year 2003-04: **\$5,315,700**

Well Construction – Funding is provided for land acquisition, design and construction of two new wells plus the construction of the Lindsay Road Well which was moved to fiscal year 2003-04.

Funding Source: **Water Revenue Bonds and Water System Development Fees**
Fiscal Year 2003-04: **\$5,439,400**

MUNICIPAL UTILITIES - WATER

Fire Hydrant Replacement - Funding is provided to replace an additional 175 obsolete wet barrel hydrants. The completion of this program is fiscal year 2003-04.

Funding Source: **Water Revenue Bonds**
Fiscal Year 2003-04: **\$796,250**

Transmission Mains - This program funds the design and construction of mains to deliver water from the City's water treatment plant to areas as needed.

Funding Source: **Water System Dev. Fees**
Fiscal Year 2003-04: **\$7,535,050**

CAP Reallocation Water – These funds will pay back capital charges and interest associated with the Central Arizona Project contract for the City.

Funding Source: **Water Resource Syst. Dev. Fee**
Fiscal Year 2003-04: **\$338,000**

System Upgrades During Street Repair Projects – Funding is for the replacement of valves, fire hydrants and water mains where needed.

Funding Source: **Water User Fees**
Fiscal Year 2003-04: **\$2,705,100**

Water Treatment Plant Expansion - Funding is included for the design of the next expansion of the Treatment Plant and the Disinfection Facility.

Funding Source: **Water User Fees and Water System Dev. Fees**
Fiscal Year 2003-04: **\$3,170,000**

Water Production Facility Improvements –Funding is included for plant modifications and process upgrades to insure peak operating efficiency.

Funding Source: **Water User Fees**
Fiscal Year 2003-04: **\$1,041,200**

Well Remediation – Some existing wells are showing declining water quality trends. Funding is included for two well remediation projects next year.

Funding Source: **Water Revenue Bonds**
Fiscal Year 2003-04: **\$471,000**

Well Remediation- Arsenic – EPA has issued a final rule of a maximum of 10 parts per billion of arsenic in drinking water. Funds are included for the pilot testing and construction of facilities to handle arsenic removal.

Funding Source: **Water User Fees or Rev. Bonds**
Fiscal Year 2003-04: **\$13,150,000**

PUBLIC-WORKS - STREETS/TRAFFIC

Street Overlay Maintenance – Funding is provided for various resurfacing techniques to maintain an acceptable surface, to prolong the pavement and to extend the life of existing streets.

Funding Source: General Obligation Bonds and Highway User Revenue Funds
Fiscal Year 2003-04: \$1,404,400

Denver Basin, Pump Station, and Force Main - Funding is included to construct a force main from Denver Basin to the Santan Freeway in Hartford Street and do modifications to Denver Basin as needed.

Funding Source: Federal Grants and Stormwater General Obligation Bonds
Fiscal Year 2003-04: \$3,372,000

Upgrade Landscape Areas – Funding is included for medians and right-of-way landscaping plus plants for in-fill at various locations.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$500,000

Bus Pullouts – Locations are selected for design and construction based on safety considerations. Funding is included for four bus pullouts on Chandler Boulevard, plus four at Elliot Road for next year.

Funding Source: General Obligation Bonds, Local Transp. Assistance Fund and Federal Grants
Fiscal Year 2003-04: \$355,000

Transit Improvements – Funding is included for the City's match to replace vehicles with new wheelchair lift equipped vans for East Valley Dial-A-Ride.

Funding Source: Local Transp. Assistance Fund
Fiscal Year 2003-04: \$49,000

Bicycle Improvements - Funding is provided for bicycle lane improvements throughout the City and for the design of the Arizona Avenue bicycle lane from Ocotillo to Hunt Highway.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$116,700

Office and Shop Facilities-McQueen Road - This project includes funding for the design plus the Construction Management at Risk costs associated with a new 30,000 square foot building for Streets/Traffic at the McQueen Road Yard.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$206,300

PUBLIC WORKS - STREETS/TRAFFIC

Streetlight Upgrade - Funding is included for the installation of new lights and for the replacement of rusted streetlight poles throughout the City.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$82,200

Street Capacity/Safety Improvements – Funds are provided to make safety improvements such as left/right turn arrows, additional signage, parking restrictions, and pedestrian/median improvements.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$250,000

Street Repaving - Over 100 centerline miles will need to be repaved; specific streets are evaluated each year based on known construction projects in the area.

Funding Source: Highway User Revenue Funds, General Fund, Pavement Cut Fees and General Obligation Bonds
Fiscal Year 2003-04: \$2,812,000

Miscellaneous Storm Drain Improvements - Funding is included for miscellaneous storm drain improvements per the Master Plan.

Funding Source: Stormwater/Sewer Rev. Bonds
Fiscal Year 2003-04: \$157,000

Riggs Road (Arizona Ave to Gilbert) – This project will consist of new street construction, right-of-way acquisition and utility relocation along Riggs Road. The Maricopa County Department of Transportation (McDOT) is funding about 50% of the costs.

Funding Source: County DOT Grants and Arterial Street Impact Fees
Fiscal Year 2003-04: \$8,160,000

Chandler Boulevard (California to Colorado) – Funding is allocated for land acquisition associated with future construction and intersection improvements along Chandler Boulevard.

Funding Source: General Obligation Bonds and Arterial Street Impact Fees
Fiscal Year 2003-04: \$450,000

Traffic Calming Measures – Funding has been allocated for studies for traffic calming in residential areas, for design, and for calming devices such as speed humps, traffic circles, and raised crosswalks.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$120,000

PUBLIC WORKS - STREETS/TRAFFIC

McQueen Road (Pecos to Queen Creek) – Funding is included for street improvements on McQueen Rd. The total project is estimated at \$11.1-million. Chandler will pay the City's share (\$2.3-million) of the Intergovernmental Agreement to Maricopa County Department of Transportation (McDOT).

Funding Source: **Arterial Street Impact Fees**
Fiscal Year 2003-04: **\$2,300,000**

Pecos Road (Dobson to McQueen) – This project will consist of land acquisition plus construction of four traffic lanes, sidewalks, street lighting curbs, storm drainage, landscaping, and traffic signal modifications at Alma School Rd, Arizona Ave and Hamilton Street.

Funding Source: **General Fund and Arterial Street Impact Fees**
Fiscal Year 2003-04: **\$8,205,000**

Gilbert Road (Pecos to Germann) – Gilbert Road will have an end-of-freeway status for a few years after completion of the Santan Freeway to that point, resulting in increased traffic along Gilbert Road. Funding is allocated for the design and land acquisition associated with future improvements.

Funding Source: **Arterial Street Impact Fees**
Fiscal Year 2003-04: **\$739,000**

Street Construction-Various Opportunity Projects - Funding is included for unforeseen street projects that require funding during the fiscal year, such as those addressing safety issues, participation in developer constructed improvements or special agreements with other agencies for priority projects.

Funding Source: **General Obligation Bonds**
Fiscal Year 2003-04: **\$750,000**

Frye Rd Extension/Cooper Rd – This project will construct a bridge over the Consolidated Canal to extend Frye Road to connect with Cooper Road. Funding is included next year for land acquisition.

Funding Source: **General Obligation Bonds**
Fiscal Year 2003-04: **\$492,000**

Arizona Avenue Phase II – Funding is allocated for North Arizona Avenue American Disabilities Act improvements plus land acquisition for the intersection improvements at Arizona Ave/Ray Rd and at Arizona Ave/Elliott Rd.

Funding Source: **General Obligation Bonds and ADOT Grant**
Fiscal Year 2003-04: **\$1,777,500**

PUBLIC WORKS - STREETS/TRAFFIC

Union Pacific Railroad Crossing at Erie Street – Funding is allocated for the design, construction and payment to Union Pacific Railroad for relocation of the crossing arms by the railroad, construction of a new concrete rail bed and completions of the roadway improvements on Erie Street.

Funding Source: **General Obligation Bonds**
Fiscal Year 2003-04: **\$485,000**

Railroad Crossings at Ray Road, Warner Road and Chandler Boulevard– This project is to make payments to the Union Pacific Railroad for the city's share of necessary repairs to railroad crossings on Ray Road, Warner Road and Chandler Boulevard.

Funding Source: **General Obligation Bonds**
Fiscal Year 2003-04: **\$300,000**

Ryan Road Paving – Funding is allocated for the pavement of Ryan Road from Arizona Avenue to McQueen Road. Federal Congestion Mitigation and Air Quality (CMAQ) funds have been approved to support this project as part of the County's Air Quality program.

Funding Source: **General Obligation Bonds CMAQ Federal Grant**
Fiscal Year 2003-04: **\$180,000**

Price Road and Queen Creek Intersection – As part of the development agreement with Wells Fargo Bank, the City is obligated to make improvements to the Queen Creek Rd/Price Rd intersection. Funding is allocated for the City's share of this agreement.

Funding Source: **Arterial Street Impact Fees**
Fiscal Year 2003-04: **\$315,000**

Alma School Road/Ray Road Intersection – Funding for this project includes improvements to increase capacity of the intersection, resulting in reduced traffic delays and increase air quality.

Funding Source: **General Obligation Bonds**
Fiscal Year 2003-04: **\$801,600**

Alma School Road/Warner Road Intersection –This project includes funding for land acquisition plus improvements to increase capacity of the intersection. Federal Congestion Mitigation and Air Quality (CMAQ) funds have been approved to support a large portion of this intersection improvement.

Funding Source: **General Obligation Bonds and CMAQ Federal Grant**
Fiscal Year 2003-04: **\$5,330,000**



Capital Budgets

PUBLIC WORKS - STREETS/TRAFFIC

New Traffic Signals – Funding is allocated for new traffic signals at six locations, equipment upgrades plus temporary traffic signal equipment.

Funding Source: General Obligation Bonds and
Arterial Street Impact Fees
Fiscal Year 2003-04: \$830,700

Signal System Communication Intertie – Funding is included for the extension of fiber optic communications cable from Price Road/Chandler Blvd to the Fire Dept's Emergency Operations Center and to the future Police Substation at Desert Breeze.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$240,000

Video Detection Cameras – Funding is allocated for the replacement of loop detectors with video detectors at major intersections.

Funding Source: Highway User Revenue Funds
Fiscal Year 2003-04: \$150,000

Landscape Management Master Plan – This project is to develop a Master Plan for right-of-way and detention basin landscaping along arterial streets.

Funding Source: Highway User Revenue Funds
Fiscal Year 2003-04: \$100,000

Price Road Landscaping – Funding is included to upgrade landscaping in the medians of Price Road from the Santan Freeway to Queen Creek Road.

Funding Source: General Obligation Bonds
Fiscal Year 2003-04: \$533,000

PUBLIC WORKS – AIRPORT

Airport Storm Drain – Funding is included for storm drainage in the terminal area to extend its useful life.

Funding Source: ADOT/Federal Grants and
General Fund
Fiscal Year 2003-04 \$269,000

North Aircraft Apron Construction – Funding is included for design of an apron area on the north side of the airport and on Ryan Road.

Funding Source: ADOT/Federal Grants
Airport Operating and Revenue Bond Funds
Fiscal Year 2003-04: \$128,000

PUBLIC WORKS - AIRPORT

Airport Land Acquisition – Funding is included for about 6.6 acres of land near the runway protection zone at the west end of the northern runway.

Funding Source: ADOT/Federal Grants and
City Land Share
Fiscal Year 2003-04: \$637,000

Heliport Relocation – Grant funding is requested for the relocation of the Heliport in an effort to mitigate helicopter noise in adjacent neighborhoods.

Funding Source: ADOT/Federal Grants,
General and Airport Operating Funds
Fiscal Year 2003-04: \$3,277,000

Airport Access Rd. – Funding is included for the design of Airport Blvd. realignment and for design of the parking in the north terminal area.

Funding Source: ADOT/Federal Grants,
City Land Share and Airport Operating Fund
Fiscal Year 2003-04: \$144,500

Taxiway A/Runway Hold Sign – The project includes funding to improve runway signage on Taxiway A as determined by the Federal Aviation Administration Runway Incursion Action Team.

Funding Source: ADOT/Federal Grants,
Airport Operating Fund
Fiscal Year 2003-04: \$64,500

South Aircraft Apron Construction. – This project includes funds for the environmental assessment needed prior to the design or construction of the South Aircraft apron.

Funding Source: ADOT/Federal Grants,
Airport Operating Fund
Fiscal Year 2003-04: \$12,500

Taxiway H Construction – Funding is included for construction to extend Taxiway H from the existing aircraft parking ramp to Taxiway A.

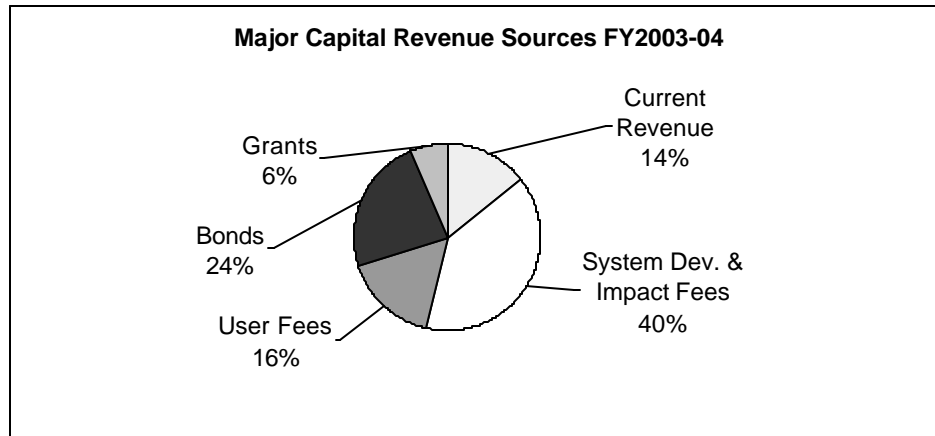
Funding Source: ADOT/Federal Grants and
Airport Operating Fund
Fiscal Year 2003-04: \$29,000

Tower Voice Recorder Replacement - This project is for upgrading to a new digital technology voice recorder in the tower as recommended by the FAA.

Funding Source: ADOT/Federal Grants and
Airport Operating Fund
Fiscal Year 2003-04: \$33,000

REVENUE SOURCES FOR MAJOR CAPITAL PROGRAMS

All funding sources that may be used for various capital improvement projects or non-CIP items are reviewed each year. Revenues for the capital budget are generally from voter-authorized bonds, system development or impact fees, grants, or user fees from municipal utilities. Many capital improvements and purchases of large pieces of equipment are included in the capital budget on a "pay-as-you-go" basis, using one-time allocations from current revenue. The pie chart below shows the percentage of funding sources for the upcoming fiscal year.



The table below presents the funding sources identified for major capital programs by department and division.

REVENUE SOURCES FOR MAJOR CAPITAL PROGRAMS - 2003-04

	Current Revenue ⁽¹⁾	Bonds ⁽²⁾	System Development & Impact Fees	Grants	User Fees/ Other ⁽³⁾	TOTAL
General Government						
Economic Development	\$ 1,814,751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,814,751
GIS/Information Technology	4,874,966	0	1,414,279	0	0	6,289,245
Sub-total General Government	6,689,717	0	1,414,279	0	0	8,103,996
Management Services	2,422,287	0	1,765,386	0	0	4,187,673
Non-departmental	161,788	0	149,976	0	0	311,764
Community Services:						
Library	100,000	199,409	798,201	0	0	1,097,610
Parks & Recreation	8,697,861	12,596,546	11,975,207	0	0	33,269,614
Sub-total Community Svcs	8,797,861	12,795,955	12,773,408	0	0	34,367,224
Police	2,314,146	153,460	5,446,597	0	0	7,914,203
Fire	1,764,352	5,428,719	1,200,465	0	0	8,393,536
Municipal Utilities:						
Solid Waste	0	0	0	0	9,521,263	9,521,263
Water	0	11,387,950	36,788,008	0	24,940,188	73,116,146
Wastewater	0	3,361,508	29,396,719	0	8,928,183	41,686,410
Sub-total Municipal Utilities	0	14,749,458	66,184,727	0	43,389,634	124,323,819
Public Works:						
Streets	16,430,184	30,951,664	16,737,525	12,867,116	0	76,986,489
Airport	326,939	5,141	0	4,120,034	258,560	4,710,674
Sub-total Public Works	16,757,123	30,956,805	16,737,525	16,987,150	258,560	81,697,163
TOTAL MAJOR CAPITAL	\$ 38,907,274	\$ 64,084,397	\$ 105,672,363	\$ 16,987,150	\$ 43,648,194	\$ 269,299,378

⁽¹⁾ Includes revenues from General Fund, Police Forfeiture, Highway User Revenue Fund, Local Transportation Assistance Fund and Park Residential Development Tax.

⁽²⁾ Includes bond proceeds available from prior years, new bond sales and sale of Certificates of Participation.

⁽³⁾ Includes water, wastewater, solid waste user fees plus revenue from airport fuel sales, leases or tie down fees.

OPERATING AND CAPITAL BUDGETS - THEIR RELATIONSHIP

Although the Capital Improvement Program is prepared separate from the Operating Budget, the two budgets have a direct relationship. It is Chandler's philosophy that new capital projects should not be constructed if operating revenues are not available to cover the operating costs. Budget appropriations lapse at the end of the fiscal year; however, capital appropriations are re-budgeted (carryforward funding) until the project is finished and capitalized. As capital improvement projects are completed, operation and maintenance of these facilities must be absorbed in the operating budget, to provide on-going services to citizens.

As part of the Capital Improvement Program process departments are asked to identify those capital projects that have an impact on operating budgets. Estimates such as those noted below are provided to staff to assist with new facility costs:

<u>Description:</u>	<u>Est. cost per Sq. Ft.</u>
Utilities (electric, gas, water, sewer)	\$2.10
Custodial Services	\$1.50
Maintenance, repair, building upkeep	<u>\$2.15</u>
Total Estimated Cost per Square foot	\$5.75
Landscaping Maintenance: cost per acre	\$4,000

Operating costs associated with capital projects include one-time items such as operating equipment or on-going such as the following: addition of new positions (full or part-time) that are shown as Full Time Equivalent (FTE), contract services, utility costs, custodial or landscaping maintenance, office or chemical supplies. All on-going costs are reviewed annually to accommodate growth and inflation in maintaining or improving service levels. Sometimes these extra costs are absorbed within the division's budget. Most often, however, additional resources are needed for operating expenses associated with capital projects. Council must prioritize these additional costs, along with other supplemental budget requests, based on available funding.

The impact on operating budgets are detailed by project in the separate publication entitled "Capital Improvement Program 2003-2008". The table below shows a summary of the impact of the 2003-2008 CIP on the annual operating budget over the next five years. The FTE's column includes new positions needed for operating any capital facilities constructed within five years; salary and benefits are included under new position costs.

CAPITAL IMPROVEMENT PROGRAM IMPACT ON OPERATING FUNDS							
(Note: Amounts below are CUMULATIVE)							
	FTE's	2003-04	2004-05	2005-06	2006-07	2007-08	5-yr Total
General Government	0	\$ 0	\$ 0	\$ 267,806	\$ 277,179	\$ 286,880	\$ 831,865
Community Services	39	0	19,906	2,810,084	4,141,807	4,806,965	\$ 11,778,762
Police	27	0	152,921	905,961	2,231,620	3,167,082	\$ 6,457,584
Fire	30	0	971,891	1,361,025	1,644,681	3,217,365	\$ 7,194,962
Municipal Utilities:							
Solid Waste	6	0	813,525	355,255	389,088	501,694	\$ 2,059,562
Water	0	113,685	1,491,318	2,943,415	3,285,253	3,546,578	\$ 11,380,249
Wastewater	0	61,200	198,878	339,100	420,719	499,025	\$ 1,518,922
Public Works:							
Streets	12	32,590	690,734	1,076,717	1,258,960	1,410,575	\$ 4,469,576
Airport	1	0	64,908	145,151	155,055	199,902	\$ 565,017
TOTAL O&M	115	\$ 207,475	\$ 4,404,081	\$ 10,204,514	\$ 13,804,362	\$ 17,636,066	\$ 46,256,499
One-time costs		\$ 7,440	\$ 885,505	\$ 151,957	\$ 407,256	\$ 661,190	\$ 2,113,348
On-going costs		\$ 200,035	\$ 3,518,576	\$ 10,052,557	\$ 13,397,106	\$ 16,974,876	\$ 44,143,151
New Position(FTE) costs		\$ 0	\$ 1,135,719	\$ 3,843,639	\$ 4,767,339	\$ 6,813,723	\$ 16,560,420
Annual Increase		\$ 207,475	\$ 4,196,606	\$ 5,800,433	\$ 3,599,848	\$ 3,831,704	

Capital Budgets

These costs, along with any new debt service accruing on debt issuance during the year, are included with other on-going departmental operating costs. Debt service payments for capital projects are discussed in detail in the following chapter. It should also be noted that the summary on the previous page includes estimated future operational 'savings' for the Solid Waste Landfill Gas to Energy Production program (\$27,000 per year) beginning fiscal year 2003-04.

Economic and national events have impacted the revenues throughout the state, resulting in reductions in State-shared General Fund revenues to Chandler totaling over \$3-million dollars for the upcoming year. In addition, the City's costs for retirement and medical benefits have increased significantly, resulting in a reduction of on-going funds available for distribution. Staff was challenged to look for ways to provide services for continued growth by reallocating existing on-going resources.

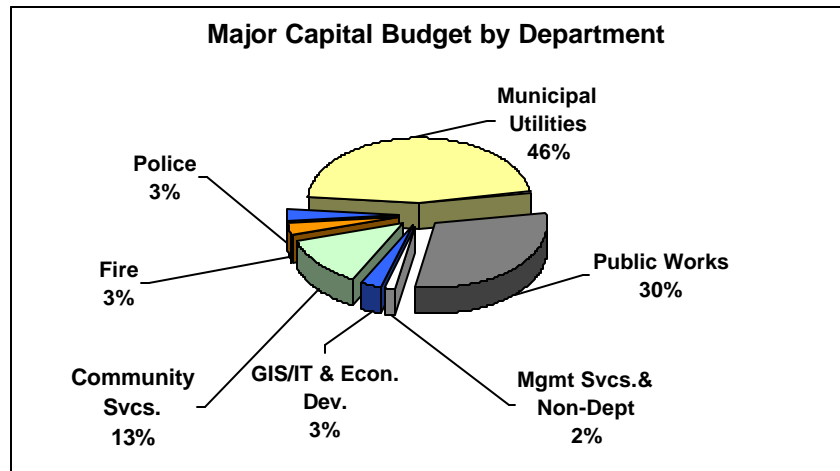
It is Chandler's philosophy that new capital projects should not be constructed if operating revenues are not available to cover the operating costs. Therefore, staff were also asked to re-prioritize capital projects over the upcoming five year period, and whenever possible, defer the building of facilities needing new personnel or other on-going costs. The table below shows estimated operating costs associated with capital projects, which impact the General Fund, Highway User Revenue Fund and Enterprise Funds for the upcoming year. Note that there were no personnel costs needed for fiscal year 2003-04.

CAPITAL IMPROVEMENT PROGRAM IMPACT ON OPERATING FUNDS for FY2003-04

	Personnel (FTE costs)	Supplies or Services	Total
GENERAL FUND			
No capital projects using General Fund in FY03/04	\$ 0	\$ 0	\$ 0
TOTAL - GENERAL FUND	\$ 0	\$ 0	\$ 0
Highway User Revenue Fund (HURF)			
Upgrade Landscape Areas	\$ 0	\$ 8,000	\$ 8,000
Streetlight Upgrade	0	1,800	1,800
Pecos Rd (Dobson Rd.to McQueen)	0	11,990	11,990
New Traffic Signals	0	10,800	10,800
TOTAL - HURF FUND	\$ 0	\$ 32,590	\$ 32,590
WATER OPERATING FUND			
Booster Stations and Storage Tanks	\$ 0	\$ 94,185	\$ 94,185
Transmission Mains	0	19,500	19,500
	\$ 0	\$ 113,685	\$ 113,685
WASTEWATER OPERATING FUND			
Relief/Replacement Sewer Mains	\$ 0	\$ 1,300	\$ 1,300
Effluent Reuse - Storage & Recovery Wells	0	23,600	23,600
Effluent Reuse - Transmission Mains	0	9,000	9,000
Collection System Facility Improvements	0	27,300	27,300
TOTAL - WASTEWATER OPERATING FUND	\$ 0	\$ 61,200	\$ 61,200
AIRPORT OPERATING FUND			
No capital projects using Airport Operating Fund in FY03/04	\$ 0	\$ 0	\$ 0
TOTAL - AIRPORT OPERATING FUND	\$ 0	\$ 0	\$ 0
GRAND TOTAL IMPACT ON OPERATING FUNDS	\$ 0	\$ 207,475	\$ 207,475

2003-04 MAJOR CAPITAL PROGRAM BY FUNCTION

Major Capital appropriations are budgeted under special Capital Cost Centers within each Department. These include the new CIP, carryforward CIP and Non-CIP capital items. The chart below depicts a breakdown by department for the 2003-04 Major Capital funds; the table reflects the budget and historical expenditures by capital cost center.



Major Capital Budget By Cost Center

Cost Center	Department	2000-01 Actual	2001-02 Actual	2002-03 Adjusted Budget	2002-03 Yr-end Est	2003-04 Adopted Budget
GENERAL GOVERNMENT						
1190	Management Services Capital	\$ 1,229,166	\$ 2,456,080	\$ 5,032,604	\$ 417,383	\$ 4,187,673
1290	Non-Departmental Capital	3,103,347	653,977	3,240,061	2,594,983	311,764
1285	GIS/Information Technology Capital	0	0	5,335,205	1,478,289	6,289,245
1550	Economic Development Capital	826,003	3,236,311	2,971,320	2,971,320	1,814,751
1560	Planning and Development Capital	0	67,571	75,171	75,171	0
4650	Housing & Redevelopment	601,676	0	0	0	0
4320	Library Capital	839,322	76,978	1,945,419	1,945,419	1,097,610
4580	Parks Capital	6,972,759	16,779,157	47,536,744	18,255,593	33,269,614
TOTAL GENERAL GOVERNMENT		13,572,273	23,270,074	66,136,524	27,738,158	46,970,657
PUBLIC SAFETY						
2100	Police Capital	610,961	2,116,085	13,875,442	3,287,202	7,914,203
2250	Fire Capital	801,357	2,961,007	5,379,217	3,385,284	8,393,536
TOTAL PUBLIC SAFETY		1,412,318	5,077,092	19,254,659	6,672,486	16,307,739
MUNICIPAL UTILITIES						
3710	Solid Waste Capital	683,093	1,022,985	3,684,190	3,575,355	9,521,263
3820	Water Capital	11,950,041	9,815,724	53,324,704	35,812,686	73,116,146
3910	Wastewater Capital	13,374,670	24,812,658	57,274,753	39,873,212	41,686,410
TOTAL MUNICIPAL UTILITIES		26,007,804	35,651,367	114,283,647	79,261,253	124,323,819
PUBLIC WORKS						
3310	Streets Capital	11,998,715	15,098,615	53,913,827	33,484,179	76,986,489
4110	Airport Capital	172,444	2,588,795	5,965,291	71,221	4,710,674
TOTAL PUBLIC WORKS		12,171,159	17,687,410	59,879,118	33,555,400	81,697,163
GRAND TOTAL		\$ 53,163,554	\$ 81,685,943	\$ 259,553,948	\$ 147,227,297	\$ 269,299,378

2003-04 MAJOR CAPITAL PROGRAM DETAIL

The following section represents detailed major capital budgets by cost center and by funding source. As noted earlier, many of the CIP projects are not completed within one year. Consequently, these programs are re-budgeted with carryforward funds until completion. The carryforward appropriation columns provide reserves for purchase orders potentially remaining open at the close of fiscal year 2002-03 and for projects that have not yet been expended or encumbered at the time of fiscal year 2003-04 budget preparation. These programs have been approved and appropriated by Council in prior years. If the department spends any of the carryforward funds on these programs in fiscal year 2002-03, the appropriation will be lowered in fiscal year 2003-04.

Management Services Capital - 1190					
Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation
		Encumbered	Unencumbered		
		Purchase Orders	March, 2003		
3MS275	Warehouse/Fleet Services Facility	\$ 46,766	\$ 4,120,907	\$ 0	\$ 4,167,673
Total CIP Programs		\$ 46,766	\$ 4,120,907	\$ 0	\$ 4,167,673
OMS001	Utility Billing System Replacement	\$ 20,000	\$ 0	\$ 0	20,000
Total Non-CIP Projects		\$ 20,000	\$ 0	\$ 0	\$ 20,000
Total Capital Project Expenses		\$ 66,766	\$ 4,120,907	\$ 0	\$ 4,187,673
Fund					
101	General Fund	\$ 20,000	\$ 2,402,287	\$ 0	\$ 2,422,287
440	General Government Impact Fees	46,766	1,718,620	0	1,765,386
Total Capital Project Funding		\$ 66,766	\$ 4,120,907	\$ 0	\$ 4,187,673

Non-Departmental- 1290					
Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation
		Encumbered	Unencumbered		
		Purchase Orders	March, 2003		
3GG075	City Municipal Complex	\$ 11,019	\$ 0	\$ 0	\$ 11,019
Total CIP Projects		\$ 11,019	\$ 0	\$ 0	\$ 11,019
1ST001	Freeway Enhancements	\$ 569	\$ 150,200	\$ 0	150,769
9ND010	City Telecomm Duct Bank/Fiber Optics	0	149,976	0	149,976
Total Non-CIP Projects		\$ 569	\$ 300,176	\$ 0	\$ 300,745
Total Capital Project Expenses		\$ 11,588	\$ 300,176	\$ 0	\$ 311,764
Fund					
101	General Fund	\$ 11,588	\$ 150,200	\$ 0	\$ 161,788
440	General Government Impact Fees	0	149,976	0	149,976
Total Capital Project Funding		\$ 11,588	\$ 300,176	\$ 0	\$ 311,764

* The Carryforward Reserves provides appropriation for purchase orders potentially remaining open at the close of fiscal year 2002-03 and for projects that have not yet been expended or encumbered at the time of fiscal year 2003-04 budget preparation. These programs have been appropriated by Council in prior years. If the department spends any of the Carryforward Appropriation * in fiscal year 2002-03, the Appropriation will be lowered in fiscal year 2003-04 by that amount.



Capital Budgets

GIS/Information Technology Capital - 1285

Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation
		Encumbered Purchase Orders	Unencumbered March, 2003		
3MS247	Renovation of Info Tech Bldg	\$ 94,180	\$ 2,165,625	\$ 0	\$ 2,259,805
	Total CIP Programs	\$ 94,180	\$ 2,165,625	\$ 0	\$ 2,259,805
4IT012	GIS Land Base Main	\$ 0	\$ 150,000	\$ 0	\$ 150,000
4IT015	GIS New Development Tracking	0	89,300	0	89,300
4IT014	GIS Age of Pavement	0	36,400	0	36,400
4IT018	GIS Permit Links	0	55,212	0	55,212
4IT019	GIS Mars Book Replacement	0	48,000	0	48,000
4IT016	Solicitation Process Enhancement	0	0	47,500	47,500
4IT013	Tax & Licensing System Replacement	0	0	1,079,270	1,079,270
4IT020	E-Gov Public Communication Enhance	0	0	400,000	400,000
3IT002	GIS Environmental Phase I	0	106,920	0	106,920
3IT003	GIS Pre Plans	130	15,470	0	15,600
4IT017	Electronic Document Mgmt Sys(EDMS)	26,340	205,166	337,760	569,266
3IT007	Criminal Justice Info System Upgrade	403	76,549	0	76,952
3IT011	Network Storage	18,714	0	0	18,714
3IT009	Data Warehouse - Magistrate	0	49,920	0	49,920
3IT010	Evidence Tracking - Police	0	54,461	0	54,461
4IT021	Oracle Enhancements, Phase I and II	44,135	534,965	250,000	829,100
1MS010	Desktop Software	11,820	128,058	0	139,878
1MS013	Network Infrastructure -Phases I & II	13,086	249,861	0	262,947
	Total Non-CIP Projects	\$ 114,628	\$ 1,800,282	\$ 2,114,530	\$ 4,029,440
	Total Capital Project Expenses	\$ 208,808	\$ 3,965,907	\$ 2,114,530	\$ 6,289,245
Fund					
101	General Fund	\$ 152,626	\$ 2,607,810	\$ 2,114,530	\$ 4,874,966
440	General Government Impact Fees	56,182	1,358,097	0	1,414,279
	Total Capital Project Funding	\$ 208,808	\$ 3,965,907	\$ 2,114,530	\$ 6,289,245

Economic Development Capital - 1550

Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation *
		Encumbered Purchase Orders	Unencumbered March, 2003		
2DT014	DT Uniform Signage Program	\$ 0	\$ 18,050	\$ 0	\$ 18,050
2DT011	Site 7 Land Acquisition	30,428	1,342,226	0	1,372,654
1DT011	Downtown Land Acquisition	17,479	113,906	0	131,385
ODT013	Downtown Parking/ Improvements	9,151	11,092	0	20,243
2DT001	PH II DT Lighting/Power Pedestals	354	262,065	0	262,419
2DT002	Boston Breezeway	0	10,000	0	10,000
	Total Capital Project Expenses	\$ 57,412	\$ 1,757,339	\$ 0	\$ 1,814,751
Fund					
101	General Fund	\$ 57,412	\$ 1,757,339	\$ 0	\$ 1,814,751
	Total Capital Project Funding	\$ 57,412	\$ 1,757,339	\$ 0	\$ 1,814,751

* The Carryforward Reserves provides appropriation for purchase orders potentially remaining open at the close of fiscal year 2002-03 and for projects that have not yet been expended or encumbered at the time of fiscal year 2003-04 budget preparation. These programs have been appropriated by Council in prior years. If the department spends any of the Carryforward Appropriation * in fiscal year 2002-03, the Appropriation will be lowered in fiscal year 2003-04 by that amount.



Capital Budgets

Community Services - Library Capital - 4320

Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation *
		Encumbered	Unencumbered		
		Purchase Orders	March, 2003		
3LI084	Southeast Chandler Library Branch	\$ 793,453	\$ 4,748	\$ 0	\$ 798,201
LB5001	Downtown Reading Room Remodel	268,281	31,128	0	299,409
Total Capital Project Expenses		\$ 1,061,734	\$ 35,876	\$ 0	\$ 1,097,610
Fund					
101	General Fund	\$ 100,000	\$ 0	\$ 0	\$ 100,000
430	Library Bonds	168,281	31,128	0	199,409
431	Library Impact Fees	793,453	4,748	0	798,201
Total Capital Project Funding		\$ 1,061,734	\$ 35,876	\$ 0	\$ 1,097,610

Community Services - Parks & Recreation Capital - 4580

Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation *
		Encumbered	Unencumbered		
		Purchase Orders	March, 2003		
4PR039	Neighborhood Park Land Acquisition	\$ 513	\$ 1,747,699	\$ 3,613,750	\$ 5,361,962
4PR040	Neighborhood Park Development	162,480	1,035,000	0	1,197,480
3PR041	Community Park Land Acquisition	931	1,979,352	3,548,274	5,528,557
3PR042	Community Park Development	636,537	4,588,097	0	5,224,634
4PR044	Tumbleweed Regional Park Devel.	343,711	2,975,013	1,850,000	5,168,724
4PR045	Paseo System/Trail Development	64,372	496,745	1,163,778	1,724,895
4PR047	Aquatic Facility Renov/Expansion	4,635	783,445	321,000	1,109,080
3PR048	Recreation Center	628,720	0	0	628,720
4PR049	Existing Neighborhood Park Improve	127,173	355,898	180,000	663,071
4PR383	Arrowhead Park Light Renovation	0	0	440,000	440,000
4PR386	Rancho Del Ray Park Site	0	0	1,000,000	1,000,000
4PR391	Tibshraeny Park Site	0	0	150,000	150,000
4PR395	West Chandler Park	0	0	2,000,000	2,000,000
4PR398	Desert Breeze Park Expansion	0	0	600,000	600,000
4PR420	Wetlands Park Site	0	0	350,000	350,000
4PR421	Folley Park Light Renovation	0	0	293,000	293,000
4PR422	Desert Breeze Park Light Renovation	0	0	200,000	200,000
4PR423	Pima Park Ballfield Light Renovation	0	0	180,000	180,000
4PR435	Queen Creek/McQueen Park	0	0	455,000	455,000
2PR046	Chandler Aquatic Facilities	6,072	0	0	6,072
Subtotal CIP Programs		\$ 1,975,144	\$ 13,961,249	\$ 16,344,802	\$ 32,281,195
4PR249	Community Svcs. Facility Renovations	\$ 6,404	\$ 355,822	\$ 160,700	\$ 522,926
4PR428	Price House Renovation-Phase 2	0	0	330,900	330,900
2PR250	Tumbleweed Tennis Courts Resurfacing	57,277	0	0	57,277
1PR144	City Entryway Landscaping	74,123	0	0	74,123
1PR151	Desert Breeze Restroom Renovations	3,193	0	0	3,193
Subtotal Non-CIP Capital Projects		\$ 140,997	\$ 355,822	\$ 491,600	\$ 988,419
Total Capital Project Expenses		\$ 2,116,141	\$ 14,317,071	\$ 16,836,402	\$ 33,269,614
Fund					
101	General Fund	\$ 140,997	\$ 355,822	\$ 491,600	\$ 988,419
420	Park Bond Fund	1,455,467	5,458,301	5,682,778	12,596,546
421	Community Park Impact Fees	356,684	5,720,249	5,898,274	11,975,207
422	Residential Park Development Tax	162,993	2,782,699	4,763,750	7,709,442
Total Capital Project Funding		\$ 2,116,141	\$ 14,317,071	\$ 16,836,402	\$ 33,269,614

* The Carryforward Reserves provides appropriation for purchase orders potentially remaining open at the close of fiscal year 2002-03 and for projects that have not yet been expended or encumbered at the time of fiscal year 2003-04 budget preparation. These programs have been appropriated by Council in prior years. If the department spends any of the Carryforward Appropriation * in fiscal year 2002-03, the Appropriation will be lowered in fiscal year 2003-04 by that amount.



Capital Budgets

		Public Safety - Police Capital -2100			
		Carryforward Appropriation *		FY 2003-04	Total
		Encumbered	Unencumbered	New	FY 2003-04
Prog #	Program	Purchase Orders	March, 2003	Appropriation *	Appropriation *
4PD035	Police Driving Track	\$ 10,000	\$ 0	\$ 50,000	\$ 60,000
4PD215	West Chandler Substation	0	0	4,926,759	4,926,759
4PD243	South Chandler Police	0	0	350,000	350,000
4PD411	Property & Evidence Bldg/Expansion	263,130	169	495,495	758,793
	Subtotal CIP Programs	\$ 273,130	\$ 169	\$ 5,822,254	\$ 6,095,552
4PD421	CAD Hardware/software	\$ 0	\$ 0	\$ 500,000	500,000
4PD422	Interagency Interface System	0	0	86,000	86,000
4PD423	Uninterruptible Power Source	0	0	80,000	80,000
4PD424	Digital Repeaters	0	0	40,000	40,000
4PD425	Firearms Training System	0	0	83,503	83,503
3PD220	Obsolete Radio Replacement	349,619	30,533	0	380,152
3PD221	Telephone Interception System	0	153,600	0	153,600
3PD222	Mobile Data System Encryption	0	180,000	0	180,000
3PD223	Crime Scene Cameras & SAU Equip.	1,378	15,001	0	16,379
2PD217	CAD System Upgrade	16,200	104,239	0	120,438
2PD218	Comm. Ctr Backup/Upgrades/Vehicle	47,877	40,825	0	88,702
OPD156	Communication Ctr Backup	89,877	0	0	89,877
	Subtotal Non-CIP Capital Projects	\$ 504,950	\$ 524,198	\$ 789,503	\$ 1,818,651
	Total Capital Project Expenses	\$ 778,080	\$ 524,367	\$ 6,611,757	\$ 7,914,203
Fund					
101	General Fund	\$ 504,950	\$ 524,198	\$ 1,284,998	\$ 2,314,146
440	General Government Impact Fees	0	0	896,821	896,821
460	Public Safety Bond	103,460	0	50,000	153,460
465	Police Impact Fees	169,670	169	4,379,938	4,549,777
	Total Capital Project Funding	\$ 778,080	\$ 524,367	\$ 6,611,757	\$ 7,914,203

		Public Safety - Fire Capital -2250			
		Carryforward Appropriation *		FY 2003-04	Total
		Encumbered	Unencumbered	New	FY 2003-04
Prog #	Program	Purchase Orders	March, 2003	Appropriation	Appropriation *
4FI234	Future Fire Station	\$ 0	\$ 0	\$ 359,370	\$ 359,370
4FI273	Chandler Blvd/Desert Breeze Station	0	174,240	2,149,708	2,323,948
4FI142	Future Fire Administration Building	9,220	651,923	178,397	839,540
3FI135	Chandler Blvd/Alma School Rd Station	199,572	2,065,659	0	2,265,231
3FI217	Fire Training Facility Expansion	97,905	16,828	0	114,732
2FI136	Riqqs Rd/Gilbert Rd Fire Station	122,136	577,107	0	699,243
2FI246	Ray/McClintock Fire Station	9,051	18,068	0	27,119
	Subtotal CIP Programs	\$ 437,884	\$ 3,503,825	\$ 2,687,475	\$ 6,629,184
4FI138	800 MHz Radio System	\$ 0	\$ 0	\$ 1,764,352	\$ 1,764,352
	Subtotal Non-CIP Capital Projects	\$ 0	\$ 0	\$ 1,764,352	\$ 1,764,352
	Total Capital Project Expenses	\$ 437,884	\$ 3,503,825	\$ 4,451,827	\$ 8,393,536
Fund					
101	General Fund	\$ 0	\$ 0	\$ 1,764,352	\$ 1,764,352
470	Public Safety Bond Fund	208,792	2,891,822	2,328,105	5,428,719
475	Fire Impact Fees	229,092	612,003	359,370	1,200,465
	Total Capital Project Funding	\$ 437,884	\$ 3,503,825	\$ 4,451,827	\$ 8,393,536

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Capital Budgets

Municipal Utilities -Solid Waste Capital - 3710

Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation *
		Encumbered Purchase Orders	Unencumbered March, 2003		
4SW005	Landfill Closure	\$ 423,803	\$ 438,684	\$ 125,000	\$ 987,487
4SW006	Transfer/Recycling Facility	460,442	1,595,964	5,801,300	7,857,706
4SW007	Landfill Gas Control System	183,407	0	67,000	250,407
3SW242	Household Hazardous Waste Bldg	287,421	138,242	0	425,663
Total Capital Project Expenses		\$ 1,355,073	\$ 2,172,890	\$ 5,993,300	\$ 9,521,263
Fund					
622	Solid Waste Capital Improvement	\$ 886,680	\$ 2,034,648	\$ 5,926,300	\$ 8,847,628
625	Solid Waste Operating Fund	468,393	138,242	67,000	673,635
Total Capital Project Funding		\$ 1,355,073	\$ 2,172,890	\$ 5,993,300	\$ 9,521,263

Municipal Utilities -Water Capital - 3820

Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation *
		Encumbered Purchase Orders	Unencumbered March, 2003		
4WA023	Main Replacement and Extension	\$ 316,272	\$ 0	\$ 1,010,000	\$ 1,326,272
4WA024	Water Storage/Recovery Project	0	1,284,895	240,000	1,524,895
4WA025	Legal and Settlement Fees	284,232	203,513	1,575,000	2,062,745
4WA026	Brown Road Treatment Plant Buy-In	86,800	0	347,200	434,000
4WA027	Water Purchases for New Growth/Dev.	0	1,047,908	740,500	1,788,408
4WA028	Booster Stations/Storage Tanks	275,123	356,154	5,315,700	5,946,977
4WA034	New Well Construction	1,143,517	2,888,071	5,439,400	9,470,988
4WA060	Fire Hydrant Replacement	0	795,691	796,250	1,591,941
4WA076	Transmission Mains	1,708,984	4,712,763	7,535,050	13,956,797
4WA090	CAP Reallocation Water	0	0	338,000	338,000
4WA110	System Upgrades During Street Repair	73,950	1,725,153	2,705,100	4,504,203
4WA209	Water Treatment Plant Expansion	815,514	334,733	3,170,000	4,320,247
4WA230	Water Production Facility Improvements	7,666	2,097,223	1,041,200	3,146,089
4WA330	Well Remediation/ReDrilling	868,199	1,534,590	471,000	2,873,789
4WA331	Well Remediation - Arsenic	0	0	13,150,000	13,150,000
3WA083	City Yard Development	8,176	817,010	0	825,186
2WA029	Water Master Plan Update	83,517	0	0	83,517
2WA030	Purchase-Valve Box Locking Devices	244,196	261,703	0	505,899
2WA031	Water Main Upgrades	149,593	705,594	0	855,187
2WA062	Backup Water Supply	40,524	1,409,639	0	1,450,163
2WA096	Water Distribution System Flushing Prog	0	890,760	0	890,760
OWA063	Water Production Maint Bldg	3,027	544,950	0	547,977
OWA074	Sedimentation Basin Improvements	0	192,475	0	192,475
OWA231	Land Acquisition	19,203	751,332	0	770,535
OWA521	Water Treatment Plant Modifications	106,671	378,140	0	484,811
OWA211	Reservoir Inspection/Compliance	61,963	12,322	0	74,285
Total Capital Project Expenses		\$ 6,297,127	\$ 22,944,619	\$ 43,874,400	\$ 73,116,146
Fund					
601	Water Bond Fund	\$ 1,650,436	\$ 4,740,564	\$ 4,996,950	\$ 11,387,950
603	Water System Development Fees	3,840,068	10,620,033	18,917,650	33,377,751
604	Water Resource System Development Fee	3,244	885,513	2,521,500	3,410,257
605	Water Operating Fund	803,379	6,698,509	17,438,300	24,940,188
Total Capital Project Funding		\$ 6,297,127	\$ 22,944,619	\$ 43,874,400	\$ 73,116,146

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Capital Budgets

Municipal Utilities -Wastewater Capital - 3910						
Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation *	
		Encumbered	Unencumbered		Purchase Orders	March, 2003
		Purchase Orders	March, 2003			
4WW020	Relief Sewer Mains	\$ 36,677	\$ 1,772,257	\$ 50,000	\$ 1,858,934	
3WW022	Water Reclamation Plant Expansion	8,117,782	1,020,836	0	9,138,618	
4WW099	System Lever Monitor and Flow Metering	57,434	557,879	434,160	1,049,473	
4WW189	Effluent Reuse- Storage/Recovery	448,300	2,333,249	4,940,000	7,721,549	
4WW190	Effluent Reuse-Wetlands	126,492	4,500	540,800	671,792	
4WW192	Effluent Reuse- Transmission Mains	1,295,234	4,775,530	2,160,500	8,231,264	
4WW196	Collection System Facility Improvements	31,731	156,401	1,000,000	1,188,132	
3WW266	Sewer Assessment/Rehabilitation	53,171	112,348	0	165,519	
4WW241	Ocotillo WRF-Odor Control Modifications	127,064	0	3,370,000	3,497,064	
4WW332	Replacement Sewer Mains	0	0	557,850	557,850	
3WA083	City Yard Development	6,906	415,131	0	422,037	
2WW019	Interceptor Collection& Line Oversizing	205,402	229,851	0	435,253	
3WW021	Wastewater Master Plan Updated	87,749	0	0	87,749	
3WW073	Effluent Reuse Master Plan Update	76,783	0	0	76,783	
2WW132	Lone Butte Process Upgrade	234,804	2,981,824	0	3,216,628	
OWW089	Airport Water Reclamation Fac	726,769	0	0	726,769	
OWW119	Lone Butte Relief Sewer Main	641,434	1,953,515	0	2,594,949	
OWW581	Manhole Rehabilitation	46,047	0	0	46,047	
Total Capital Project Expenses		\$ 12,319,779	\$ 16,313,321	\$ 13,053,310	\$ 41,686,410	
Fund						
606	Reclaimed Water System Dev Fees	\$ 1,935,905	\$ 6,888,279	\$ 5,431,300	\$ 14,255,484	
610	Effluent Reuse Bond Fund	10,904	0	0	10,904	
611	Wastewater Bond Fund	220,965	3,093,138	0	3,314,103	
613	Wastewater Certificate of Participation	2,500	34,001	0	36,501	
614	Wastewater System Development Fees	9,850,141	3,997,964	1,293,130	15,141,235	
615	Wastewater Operating Fund	299,364	2,299,939	6,328,880	8,928,183	
Total Capital Project Funding		\$ 12,319,779	\$ 16,313,321	\$ 13,053,310	\$ 41,686,410	

Public Works - Airport Capital - 4110						
Prog #	Program	Carryforward Appropriation *		FY 2003-04 New Appropriation	Total FY 2003-04 Appropriation *	
		Encumbered	Unencumbered		Purchase Orders	March, 2003
		Purchase Orders	March, 2003			
4AI001	Pavement Preservation/Storm Drain	\$ 0	\$ 100,293	\$ 269,000	\$ 369,293	
4AI004	North Aircraft Apron Construction	0	0	128,000	128,000	
4AI065	Airport Land Acquisition	3,250	0	637,000	640,250	
4AI126	Heliport Relocation	46,930	0	3,277,000	3,323,930	
4AI265	Taxiway A/Runway Hold Sign Placement	0	0	64,500	64,500	
4AI359	South Airport Apron Construction	0	0	12,500	12,500	
4AI148	Airport Access Road	0	0	144,500	144,500	
4AI364	Taxiway H Construction	0	0	29,000	29,000	
4AI366	Tower Voice Recorder Replacement	0	0	33,000	33,000	
Subtotal CIP Programs		\$ 50,180	\$ 100,293	\$ 4,594,500	\$ 4,744,973	
1AI152	Airport Landscape and Misc	75	0	0	75	
Subtotal Non-CIP Capital Projects		\$ 75	\$ 0	\$ 0	\$ 75	
Total Capital Project Expenses		\$ 50,255	\$ 100,293	\$ 4,594,500	\$ 4,745,048	
Fund						
101	General Fund	\$ 2,128	\$ 0	\$ 324,811	\$ 326,939	
101	City Land Donation	0	0	34,374	34,374	
217	Grants	48,127	100,293	3,971,614	4,120,034	
631	Airport Bond	0	0	5,141	5,141	
635	Airport Operating	0	0	258,560	258,560	
Total Capital Project Funding		\$ 50,255	\$ 100,293	\$ 4,594,500	\$ 4,745,048	
Total Budget w/o Land Donation		\$ 50,255	\$ 100,293	\$ 4,560,126	\$ 4,710,674	

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Capital Budgets

Public Works -Streets Capital - 3310

Prog #	Program	Carryforward Appropriation *		FY 2003-04		Total
		Encumbered	Unencumbered	New		FY 2003-04
		Purchase Orders	March, 2003	Appropriation		Appropriation *
4ST009	Street Maintenance	\$ 2,124,858	\$ 775,410	\$ 1,404,400	\$	4,304,668
4ST010	Storm Drainage Construction	477,968	3,324,569	3,372,000		7,174,537
4ST016	Transit Improvements	15,611	30,144	49,000		94,755
4ST051	Streetlight Upgrade	7,594	226,998	82,200		316,792
4ST291	Misc. Storm Drain Improvements	0	0	157,000		157,000
4ST292	Riggs Road (Arizona Avenue to Gilbert Rd)	0	0	8,160,000		8,160,000
4ST293	Chandler Blvd (California to Colorado)	0	0	450,000		450,000
4ST294	McQueen Rd (Pecos to Queen Creek)	0	0	2,300,000		2,300,000
4ST295	Pecos Rd (Dobson to McQueen)	0	0	8,205,000		8,205,000
4ST300	Gilbert Rd (Pecos to Germann)	0	0	739,000		739,000
4ST302	Traffic Calming Measures	0	0	120,000		120,000
4ST304	Frye Rd Ext./Cooper Rd (Canal to Frye Rd)	0	0	492,000		492,000
4ST306	UPRR Crossing at Erie Street	0	0	485,000		485,000
4ST307	Railroad Crossings: Ray,Warner, Chandler	0	0	300,000		300,000
4ST309	Ryan Road Paving	0	0	180,000		180,000
4ST311	Price Road and Queen Creek Intersection	0	0	315,000		315,000
4ST312	Arizona Ave. Phase II (Ray to Elliot)	0	0	1,777,500		1,777,500
4ST315	Alma School Rd/Ray Rd Intersection	0	0	801,600		801,600
4ST317	Alma School/Warner Intersection	0	0	5,330,000		5,330,000
4ST322	New Traffic Signals	0	0	830,700		830,700
4ST323	Signal System Communication Intertie	0	0	240,000		240,000
4ST327	Video Detection Cameras	0	0	150,000		150,000
4ST347	Landscape Management Master Plan	0	0	100,000		100,000
4ST349	Price Rd Landscaping (Santan to Queen Creek)	0	0	533,000		533,000
3ST052	Traffic Control Systems	617,631	407,701	0		1,025,332
3ST085	Street Construction/Impact Fees	877,836	6,157,639	0		7,035,475
3ST086	Street Construction Various Projects	1,833,478	5,824,835	750,000		8,408,313
3ST123	Intersection Improvements	778,658	2,920,564	0		3,699,222
4ST218	Street Capacity & Safety Improvement	78,607	614,124	250,000		942,731
4ST248	Street Repaving	2,177,702	1,537,614	2,812,000		6,527,316
2ST011	Stormwater Management Master Plan	33,043	0	0		33,043
4ST014	Upgrade Landscape Areas	216,627	256,810	500,000		973,437
4ST015	Bus Pullouts	52,118	119,860	355,000		526,978
2ST017	Retention Basin Conversions	5,271	4,391	0		9,662
2ST054	Sidewalk Installation	7,192	0	0		7,192
2ST118	Street Sign Base Replacement	2,481	23,870	0		26,351
4ST212	Bicycle Improvements	13,557	127,986	116,700		258,243
4ST214	New Office/Shop Facilities	21,898	1,969,069	206,300		2,197,267
2ST239	Chandler Fashion Ctr Transit Station	17,995	377,539	0		395,534
1ST018	Transportation Plan Update	11,633	24,922	0		36,555
Subtotal CIP Programs		\$ 9,371,758	\$ 24,724,045	\$ 41,563,400	\$	75,659,203
2ST000	Right Turn Bay Modifications	\$ 444,828	\$ 0	\$ 0		444,828
2ST001	Bus Bay Construction	23,382	338,284	0	\$	361,666
2ST002	Pecos Rd-Design/ROW(Dobson/McQueen)	286,100	198,859	0		484,959
OST125	Asphaltic Pavement/Concrete Crushing	35,833	0	0		35,833
Subtotal Non-CIP Capital Projects		\$ 790,143	\$ 537,143	\$ 0	\$	1,327,286
Total Capital Project Expenses		\$ 10,161,901	\$ 25,261,188	\$ 41,563,400	\$	76,986,489
Fund						
101	General Fund	\$ 2,195,964	\$ 3,410,324	\$ 6,849,000	\$	12,455,288
215	Highway User Revenue Fund	799,433	842,140	1,508,900		3,150,473
216	LTA II (HB2565)	86,676	528,747	209,000		824,423
217	Grants	564,259	2,321,857	9,981,000		12,867,116
410	Highway User Revenue Bond Fund	2,568,588	5,957,102	0		8,525,690
411	Street Bond Fund	2,684,170	5,077,884	10,323,650		18,085,704
412	Storm Sewer Bond Fund	0	339,000	1,545,500		1,884,500
415	Arterial Street Impact Fees	892,745	4,855,430	10,989,350		16,737,525
617	Stormwater/Sewer Bond	370,066	1,928,704	157,000		2,455,770
Total Capital Project Funding		\$ 10,161,901	\$ 25,261,188	\$ 41,563,400	\$	76,986,489

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II. OPERATING CAPITAL BUDGET BY DEPARTMENT

The second category of the Capital Budget consists of operating capital, which includes purchases for capital assets with a price greater than \$5,000 and a useful life of more than one year. These items can be purchased directly from a department's operating budget. The following tables show operating capital budgets by department for fiscal year 2003-04 and historical expenditures for several years.

	2000-01 Actual	2001-02 Actual	2002-03 Adjusted Budget	2002-03 Estimated Expenditures	2003-04 Adopted
GENERAL GOVERNMENT:					
Mayor and Council	\$ 5,883	\$ 651	\$ 3,000	\$ 2,000	\$ 3,000
City Clerk	7,229	2,589	7,000	3,250	7,500
City Manager Administration	1,617	0	500	500	500
Neighborhood Programs	0	64,514	100,000	26,983	0
Human Resources	35,211	16,049	42,395	37,150	44,000
Economic Development	1,634	3,260	4,000	4,284	2,000
Downtown Redevelopment	0	3,453	0	0	0
GIS/IT Applications & Data Systems	80,066	181,042	58,089	38,162	24,000
IT Infrastructure & Client Support	90,767	169,016	382,951	138,926	131,866
Communications and Public Affairs	40,055	71,060	55,806	42,550	35,961
City Magistrate	53,752	48,357	32,272	71,878	25,000
Law	4,234	4,647	26,167	22,167	18,900
Management Services	35,761	96,974	163,142	143,419	415,560
Non Departmental	3,134,325	2,290,402	12,111,576	3,826,959	1,945,978
Planning and Development	161,188	65,811	167,800	167,800	106,200
Community Services	608,288	622,317	705,831	630,633	345,658
TOTAL GENERAL GOVERNMENT	\$ 4,260,009	\$ 3,640,141	\$ 13,860,529	\$ 5,156,661	\$ 3,106,123
PUBLIC SAFETY:					
Police	\$ 632,448	\$ 1,108,628	\$ 1,468,039	\$ 919,335	\$ 1,219,967
Fire	122,546	320,004	208,642	211,728	357,205
TOTAL PUBLIC SAFETY	\$ 754,994	\$ 1,428,632	\$ 1,676,681	\$ 1,131,063	\$ 1,577,172
MUNICIPAL UTILITIES:					
Water/Wastewater Administration	\$ 669	\$ 4,273	\$ 0	\$ 0	\$ 0
Solid Waste Management	67,315	23,168	549	549	0
Water Divisions	2,098,847	865,756	1,059,095	872,689	735,650
Wastewater Divisions	188,849	154,029	125,152	124,212	35,255
TOTAL MUNICIPAL UTILITIES	\$ 2,355,679	\$ 1,047,226	\$ 1,184,796	\$ 997,450	\$ 770,905
PUBLIC WORKS:					
Public Works Admin	\$ 4,064	\$ 0	\$ 0	\$ 0	\$ 0
Engineering	25,048	63,599	2,000	9,531	2,000
Streets/Traffic Divisions	203,897	330,969	214,927	169,286	153,051
Airport	28,244	31,423	35,062	4,103	34,100
TOTAL PUBLIC WORKS	\$ 261,253	\$ 425,991	\$ 251,989	\$ 182,920	\$ 189,151
GRAND TOTAL	\$ 7,631,934	\$ 6,541,991	\$ 16,973,995	\$ 7,468,094	\$ 5,643,351

III. CAPITAL REPLACEMENT BUDGET BY DEPARTMENT

The third category of the capital budget includes: a) the Capital Replacement Fund, used to account for the purchase of operating capital items on a long-term basis through budgeted annual payments transferred during the fiscal year; and b) the Computer Replacement Fund, used for payments on all leased personal computers.

	<i>2000-01 Actual</i>	<i>2001-02 Actual</i>	<i>2002-03 Adjusted Budget</i>	<i>2002-03 Estimated Expenditures</i>	<i>2003-04 Adopted</i>
GENERAL GOVERNMENT:					
City Manager					
IT Infrastructure; GIS/IT Applications	\$ 0	\$ 0	\$ 16,000	\$ 15,000	\$ 20,000
Communications and Public Affairs	92,591	0	68,500	18,000	0
City Magistrate	0	0	30,000	30,000	0
Management Services	120,443	70,805	67,565	58,689	69,000
Non Departmental	1,219,246	1,036,330	2,958,043	2,249,983	1,978,522
Planning and Development	29,036	0	18,700	18,000	15,000
Community Services	112,556	141,772	160,666	160,666	0
TOTAL GENERAL GOVERNMENT	\$ 1,573,872	\$ 1,248,907	\$ 3,319,474	\$ 2,550,338	\$ 2,082,522
PUBLIC SAFETY:					
Police	\$ 1,565,581	\$ 829,677	\$ 1,653,995	\$ 802,638	\$ 880,000
Fire	0	105,681	1,803,163	1,337,889	719,900
TOTAL PUBLIC SAFETY	\$ 1,565,581	\$ 935,358	\$ 3,457,158	\$ 2,140,527	\$ 1,599,900
MUNICIPAL UTILITIES					
Solid Waste Management	105,589	170,534	0	0	253,300
Water - Distribution	151,469	0	242,402	242,402	0
Water Production	0	82,901	170,000	170,000	0
Water Conservation	0	0	0	0	18,975
Water Quality	23,241	0	0	0	0
Wastewater Collection	73,569	3,412	0	0	0
Water Quality - Sewer Portion	16,459	0	0	0	0
Airport Water Reclamation Fac	4,631	0	0	0	35,200
TOTAL MUNICIPAL UTILITIES	\$ 374,958	\$ 256,847	\$ 412,402	\$ 412,402	\$ 307,475
PUBLIC WORKS					
Engineering	117,672	17,252	0	0	0
Streets	200,736	108,799	390	0	275,000
Traffic Engineering	83,200	89,396	65,000	65,000	0
Transit	16,210	0	0	0	0
Street Sweeping	261,201	0	139,051	120,850	320,000
Airport	58,150	1,776	0	0	0
TOTAL PUBLIC WORKS	\$ 737,169	\$ 217,223	\$ 204,441	\$ 185,850	\$ 595,000
GRAND TOTAL	\$ 4,251,580	\$ 2,658,335	\$ 7,393,475	\$ 5,289,117	\$ 4,584,897